

COMBINED VALUATIONS FISCAL YEAR 2013-14

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY SFID 2002-1, PROP U 11/5/02, 2002A (D/S)

FUND NO. 4820-55 (53326)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	8,903,390,368	11,720,699,806	204,213,593	20,828,303,767	462,883,323	20,365,420,444	207,087,680	20,158,332,764
TOTAL SEC	8,903,390,368	11,720,699,806	204,213,593	20,828,303,767	462,883,323	20,365,420,444	207,087,680	20,158,332,764
UNSECURED	0	239,551,698	861,105,138	1,100,656,836	36,083,829	1,064,573,007	0	1,064,573,007
TOTAL AV	8,903,390,368	11,960,251,504	1,065,318,731	21,928,960,603	498,967,152	21,429,993,451	207,087,680	21,222,905,771
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NET TOTAL SECURED VALUATIONS		20,158,332,764						
LESS DELINQUENCY ALLOWANCE 0.00 %		0						0
AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE ADJ AMOUNT TO BE RAISED BY TAXES								
NET AFTER DELINQUENCY		20,158,332,764						
PLUS TOTAL SECURED HOPTR		207,087,680	UNSEC RATE	ESTIMATE UNSECURED HOPTR	DELQ%		0	
PRELIM ADJ SECURED VALUATION		20,365,420,444	.00000	UNSECURED DELINQ	2.00 %		0	
LESS REDEVELOPMENT IMPACT		0		LESS UNSEC REDVL IMPACT			0	
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ADJ SEC VALUATION LESS REDEVL.		20,365,420,444						0
UNSECURED TOTAL TO BE SUBTRACTED								
ANTICIPATED ROLL CORRECTIONS								
ADJ SEC VAL FOR RATE COMPUTATION		20,365,420,444						
ADJ AMOUNT TO BE RAISED BY SECURED TAXES								
MAX. RATE:	COMPUTED RATE:			TAX RATE TIMES NET AFTER DELINQ				
				TAX RATE TIMES HOPTR				
				LESS TAX RATE TIMES ANTICIPATED ROLL CORR				
SECURED PROOF TOTAL								
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SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING			UNSEC HOPTR SEC HOPTR TOTAL HOPTR					
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				-----PROJECT ELIGIBLE-----		-----PROJECT NOT ELIGIBLE-----		
				SECURED UNSECURED INCREMENT		SECURED UNSECURED INCREMENT		
5046-01 PAGUAY REDEVELOPMENT PROJECT						0 0		0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS				0 0 0		0 0		0

COMBINED VALUATIONS FISCAL YEAR 2013-14

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1, PROP U 11/5/02, 2002B (D/S)

FUND NO. 4820-56 (53327)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	8,903,390,368	11,720,699,806	204,213,593	20,828,303,767	462,883,323	20,365,420,444	207,087,680	20,158,332,764
TOTAL SEC	8,903,390,368	11,720,699,806	204,213,593	20,828,303,767	462,883,323	20,365,420,444	207,087,680	20,158,332,764
UNSECURED	0	239,551,698	861,105,138	1,100,656,836	36,083,829	1,064,573,007	0	1,064,573,007
TOTAL AV	8,903,390,368	11,960,251,504	1,065,318,731	21,928,960,603	498,967,152	21,429,993,451	207,087,680	21,222,905,771

NET TOTAL SECURED VALUATIONS 20,158,332,764

AMOUNT TO BE RAISED BY TAXES INCL HOPTR  
PLUS ALLOWANCE FOR IMPOUND REVENUE  
ADJ AMOUNT TO BE RAISED BY TAXES

0

LESS DELINQUENCY ALLOWANCE 0.00 % 0

NET AFTER DELINQUENCY 20,158,332,764

PLUS TOTAL SECURED HOPTR 207,087,680

UNSEC

ESTIMATE

DELQ%

UNSECURED HOPTR

0

PRELIM ADJ SECURED VALUATION 20,365,420,444

RATE  
.03420

UNSECURED DELINQ

2.00 %

356,802

LESS UNSEC REDVL IMPACT

0

LESS REDEVELOPMENT IMPACT 0

356,802

UNSECURED TOTAL TO BE SUBTRACTED

356,802

ADJ SEC VALUATION LESS REDEVL. 20,365,420,444

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION 20,365,420,444

ADJ AMOUNT TO BE RAISED BY SECURED TAXES

MAX. RATE: COMPUTED RATE:

TAX RATE TIMES NET AFTER DELINQ

TAX RATE TIMES HOPTR

LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING

UNSEC HOPTR  
SEC HOPTR  
TOTAL HOPTR

-----PROJECT ELIGIBLE-----  
SECURED UNSECURED INCREMENT

-----PROJECT NOT ELIGIBLE-----  
SECURED UNSECURED INCREMENT

5046-01 PAGUAY REDEVELOPMENT PROJECT

0

0

0

TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS

0

0

0

0

0

0

COMBINED VALUATIONS FISCAL YEAR 2013-14

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1,PROP U 11/05/02, 2002C (D/S)

FUND NO. 4820-57 (53328)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE  
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	8,903,390,368	11,720,699,806	204,213,593	20,828,303,767	462,883,323	20,365,420,444	207,087,680	20,158,332,764
TOTAL SEC	8,903,390,368	11,720,699,806	204,213,593	20,828,303,767	462,883,323	20,365,420,444	207,087,680	20,158,332,764
UNSECURED	0	239,551,698	861,105,138	1,100,656,836	36,083,829	1,064,573,007	0	1,064,573,007
TOTAL AV	8,903,390,368	11,960,251,504	1,065,318,731	21,928,960,603	498,967,152	21,429,993,451	207,087,680	21,222,905,771

NET TOTAL SECURED VALUATIONS	20,158,332,764	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY	20,158,332,764	ESTIMATE	DELO%	
PLUS TOTAL SECURED HOPTR	207,087,680	UNSECURED HOPTR		0
PRELIM ADJ SECURED VALUATION	20,365,420,444	UNSECURED DELINQ	2.00 %	6,259
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT		0
				6,259
		UNSECURED TOTAL TO BE SUBTRACTED		6,259

ADJ SEC VALUATION LESS REDEVL.	20,365,420,444			
ANTICIPATED ROLL CORRECTIONS				

ADJ SEC VAL FOR RATE COMPUTATION	20,365,420,444	ADJ AMOUNT TO BE RAISED BY SECURED TAXES	
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINQ	
		TAX RATE TIMES HOPTR	
		LESS TAX RATE TIMES ANTICIPATED ROLL CORR	

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR	
	SEC HOPTR	
	TOTAL HOPTR	

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2013-14

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2007-1,PROP C 2/05/08, SER A (D/S)

FUND NO. 4820-58 (53329)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	8,800,218,479	11,669,895,261	204,213,593	20,674,327,333	471,185,981	20,203,141,352	207,005,080	19,996,136,272
TOTAL SEC	8,800,218,479	11,669,895,261	204,213,593	20,674,327,333	471,185,981	20,203,141,352	207,005,080	19,996,136,272
UNSECURED	0	239,632,342	861,224,476	1,100,856,818	36,194,109	1,064,662,709	0	1,064,662,709
TOTAL AV	8,800,218,479	11,909,527,603	1,065,438,069	21,775,184,151	507,380,090	21,267,804,061	207,005,080	21,060,798,981

NET TOTAL SECURED VALUATIONS 19,996,136,272

AMOUNT TO BE RAISED BY TAXES INCL HOPTR  
 PLUS ALLOWANCE FOR IMPOUND REVENUE  
 ADJ AMOUNT TO BE RAISED BY TAXES

0

LESS DELINQUENCY ALLOWANCE 0.00 % 0

NET AFTER DELINQUENCY 19,996,136,272

PLUS TOTAL SECURED HOPTR 207,005,080

UNSEC  
 RATE  
 .00000

ESTIMATE  
 UNSECURED HOPTR  
 UNSECURED DELINQ 2.00 %  
 LESS UNSEC REDVL IMPACT

0  
 0  
 0

PRELIM ADJ SECURED VALUATION 20,203,141,352

LESS REDEVELOPMENT IMPACT 0

UNSECURED TOTAL TO BE SUBTRACTED

0

ADJ SEC VALUATION LESS REDEVL. 20,203,141,352

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION 20,203,141,352

ADJ AMOUNT TO BE RAISED BY SECURED TAXES

MAX. RATE: COMPUTED RATE:

TAX RATE TIMES NET AFTER DELINQ  
 TAX RATE TIMES HOPTR  
 LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING UNSEC HOPTR  
 SEC HOPTR  
 TOTAL HOPTR

	PROJECT ELIGIBLE			PROJECT NOT ELIGIBLE		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2013-14

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1,PROP U 11/5/02,2011REF (D/S)

FUND NO. 4820-59 (57571)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE  
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	8,903,390,368	11,720,699,806	204,213,593	20,828,303,767	462,883,323	20,365,420,444	207,087,680	20,158,332,764
TOTAL SEC	8,903,390,368	11,720,699,806	204,213,593	20,828,303,767	462,883,323	20,365,420,444	207,087,680	20,158,332,764
UNSECURED	0	239,551,698	861,105,138	1,100,656,836	36,083,829	1,064,573,007	0	1,064,573,007
TOTAL AV	8,903,390,368	11,960,251,504	1,065,318,731	21,928,960,603	498,967,152	21,429,993,451	207,087,680	21,222,905,771

NET TOTAL SECURED VALUATIONS	20,158,332,764	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY	20,158,332,764	ESTIMATE	DELO%	
PLUS TOTAL SECURED HOPTR	207,087,680	UNSECURED HOPTR		0
PRELIM ADJ SECURED VALUATION	20,365,420,444	UNSECURED DELINQ	2.00 %	210,742
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT		0
				210,742
ADJ SEC VALUATION LESS REDEVL.	20,365,420,444	UNSECURED TOTAL TO BE SUBTRACTED		210,742

ANTICIPATED ROLL CORRECTIONS	
ADJ SEC VAL FOR RATE COMPUTATION	20,365,420,444
ADJ AMOUNT TO BE RAISED BY SECURED TAXES	
MAX. RATE:	COMPUTED RATE:
TAX RATE TIMES NET AFTER DELINO	
TAX RATE TIMES HOPTR	
LESS TAX RATE TIMES ANTICIPATED ROLL CORR	
SECURED PROOF TOTAL	

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR
	SEC HOPTR
	TOTAL HOPTR

	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0